

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR

GENERAL ACCOUNT CHECK DATE 4/15/26 - 5/19/26

S125 ACCOUNT CHECK DATE 4/1/26 - 4/30/26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2026	GEN	82510	CITY OF DECATUR	PARKS PROPERTIES POP'S PLACE CITY USER FEE 4335 W MAIN ST 2/25 - 3/25/26	10-00.00-200700	49.38
04/22/2026	GEN	82510	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	24.23
						73.61
04/22/2026	GEN	82511	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	331.54
04/22/2026	GEN	82512	COMCAST	INTERNET SERVICE	10-00.00-503020	1,111.22
04/22/2026	GEN	82513	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,638.40
04/22/2026	GEN	82514	LAI	NEW GASKETS FOR PRV FOR CLARIFIER 255	12-04.04-502068	2,030.71
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	251.38
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.06
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	196.48
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	259.90
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	199.40
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	253.03
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.80
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	722.99
04/22/2026	GEN	82515	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	56.59
						1,979.63
04/22/2026	GEN	82516	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	567.40
04/29/2026	GEN	206(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
04/29/2026	GEN	206(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(0.18)
						246.32
04/29/2026	GEN	82522	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	62,247.86
04/29/2026	GEN	82522	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	7,889.90
						70,137.76
05/06/2026	GEN	207(E)	JACOBSEN, ROBIN	REIMBURSMENT FOR BOARD MEMBER IPAD	10-00.00-502064	1,630.16
05/13/2026	GEN	208(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-10.00-512030	185,977.27
05/13/2026	GEN	208(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-11.00-512030	39,382.74
						225,360.01
05/19/2026	GEN	82525	AAIM	ANNUAL RENEWAL FOR HR SOFTWARE	10-00.00-504110	2,666.00
05/19/2026	GEN	82526	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	48.00
05/19/2026	GEN	82526	AIRWELD INC	RH041002 PROPANE FOR FORK TRUCK	12-04.04-502140	68.48
05/19/2026	GEN	82526	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	36.00
						152.48
05/19/2026	GEN	82527	ALTORFER INC	SERVICE CALL AND REPLACEMENT HOSE FOR LEAKING FITTING AND HOSE ON BACKHOE	12-04.04-503093	1,591.59
05/19/2026	GEN	82528	AMAZON CAPITAL SERVICES, INC	BULK TAMPONS FOR VENDING DISPENSER - AWC	10-00.00-502067	70.21

05/19/2026	GEN	82543	CITY OF DECATUR	STORM WATER UTILITY FEES FOR VACANT LAND	10-00.00-504270	1,669.80
05/19/2026	GEN	82543	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,395.13
05/19/2026	GEN	82543	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	97.15
						5,162.08
05/19/2026	GEN	82544	CLARK DIETZ	SRF FUNDING ASSISTANCE	60-02.00-503280	1,530.00
05/19/2026	GEN	82545	CLOW CONTROLS & SERVICE	SERVICE CALL TO TROUBLESHOOT 105-75-01	12-04.04-503150	1,035.00
05/19/2026	GEN	82546	COE EQUIPMENT INC	ARIES INDUSTRIES USED MOBILE PATHFINDER SEWER INSPECTION CAMERA SYSTEM	25-04.11-601016-24COL11	69,187.00
05/19/2026	GEN	82547	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES AND BOTTLE TOP DISPENSERS	14-03.00-502100	1,430.69
05/19/2026	GEN	82548	COLUMN SOFTWARE PBC	DIGESTER #2 SUMP WELL BID ADVERTISEMENT	11-02.00-504070	223.95
05/19/2026	GEN	82549	CONFIDENTIAL ON SITE PAPER SHR	DOCUMENT SHREDDING	10-00.00-503280	346.71
05/19/2026	GEN	82550	CUSTOM SERVICE CRANE	CRANE SERVICE TO PULL PLANT WATER PUMP #2 - CLOGGED WITH PLASTIC	10-00.00-505020-22ENG31	2,400.50
05/19/2026	GEN	82551	DCC MARKETING, LLC	INTERIOR BRANDING	10-00.00-505020-25ENG31	9,502.25
05/19/2026	GEN	82551	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
						17,702.25
05/19/2026	GEN	82552	DECATUR BOLT CO	RH041501 TOOLROOM SUPPLIES S.S. BOLTS AND NUTS FOR STOCK	12-04.04-502290	465.20
05/19/2026	GEN	82553	DECATUR MACHINE & TOOL COMPANY	CHECK VALVE BRUSHING FAB 812-39-01 ,02, 03 & 04 (P.O RH1202-03)	12-14.10-502220	1,056.00
05/19/2026	GEN	82554	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	94,701.22
05/19/2026	GEN	82554	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	24,236.81
						118,938.03
05/19/2026	GEN	82555	DMHOPE LLC	EXTRA SHELVES FOR BREAK ROOM APPLIANCES	10-00.00-505020-25ENG31	1,803.83
05/19/2026	GEN	82556	DONNELLY AUTOMOTIVE MACHINE	RH051306 TOOLROOM SUPPLIES HYD FILTERS AND A/C RECHARGE	12-04.04-502068	233.96
05/19/2026	GEN	82556	DONNELLY AUTOMOTIVE MACHINE	RH031902 TOOLROOM SUPPLIES 10W-30 MOTOR OIL	12-04.04-502140	33.66
05/19/2026	GEN	82556	DONNELLY AUTOMOTIVE MACHINE	BATTERY 099-36-20 (P.O EW0511-01)	12-14.15-502050	307.10
						574.72
05/19/2026	GEN	82557	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	3,080.00
05/19/2026	GEN	82558	DUNKER ELECTRIC SUPPLY INC	3W 250V 20AMP PLUG ADAPTER	12-07.00-502062	14.01
05/19/2026	GEN	82558	DUNKER ELECTRIC SUPPLY INC	PARTS FOR CLEANING UP ALLEN BEND PUMP STATION NEW PANEL INSTALLATION	12-07.10-502810	119.77
						133.78
05/19/2026	GEN	82559	DURKIN EQUIPMENT COMPANY	H.I.M. MOUNTING HARDWARE FOR NEW VFD'S	12-04.04-502810	654.86
05/19/2026	GEN	82559	DURKIN EQUIPMENT COMPANY	H2S GAS SENSOR	12-07.00-502066	1,658.18
						2,313.04
05/19/2026	GEN	82560	DUST & SON OF MACON COUNTY	DEBRIS MOISTURE SEPARATOR PARTS & INSTALL 079-17-01 (P.O EW0421-01)	12-14.00-502160	1,707.12
05/19/2026	GEN	82560	DUST & SON OF MACON COUNTY	3M POWERED AIR RESPIRATOR	25-00.08-601016-25SAF01	2,618.35
						4,325.47
05/19/2026	GEN	82561	ECHO ELECTRIC	CABLES ON OVERHEAD DOORS ARE BROKEN AND NEEDED REPLACED	12-07.00-502280	317.34

05/19/2026	GEN	82571	GREEN FOR LIFE ENVIRONMENTAL	RH041503 REMOVAL OF USED OIL	12-04.04-503093	454.96
05/19/2026	GEN	82572	GROHNE CONCRETE PRODUCTS	CONCRETE 810-110-00 (P.O EW0416-01)	12-14.10-502810	517.50
05/19/2026	GEN	82573	HACH COMPANY	BROTH TUBES, AMMONIA VIALS, NITRIFICATION INHIBITOR	14-03.00-502100	2,756.25
05/19/2026	GEN	82574	HARTFORD FIRE INSURANCE COMPANY	FLOOD INSURANCE PREMIUM FOR THICKENER BUILDING	10-00.00-504130	4,777.00
05/19/2026	GEN	82575	HARTFORD FIRE INSURANCE COMPANY	FLOOD INSURANCE PREMIUM FOR BUILDING 77	10-00.00-504130	4,200.00
05/19/2026	GEN	82576	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	38,759.69
05/19/2026	GEN	82577	HEIDELBERG MATERIALS	3" R100 ROCK 000-00-00 (EW0406-01)	12-14.14-502150	103.85
05/19/2026	GEN	82578	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	3,786.86
05/19/2026	GEN	82579	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	509.00
05/19/2026	GEN	82580	IDEXX LABORATORIES	FECAL COLIFORM TESTING SUPPLIES	14-03.00-502100	2,192.31
05/19/2026	GEN	82581	IL ASSOC OF WASTEWATER AGENCIES	CSWEA GOV. AFFAIRS PROGRAM K NEWTON	10-00.00-504102	445.00
05/19/2026	GEN	82581	IL ASSOC OF WASTEWATER AGENCIES	IAWA 2025 ANNUAL CONFERENCE REGISTRATION	11-02.00-504102	750.00
05/19/2026	GEN	82581	IL ASSOC OF WASTEWATER AGENCIES	IAWA 2025 ANNUAL CONFERENCE REGISTRATION	14-05.60-504102	375.00
						1,570.00
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	438.20
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	79.67
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	239.03
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,991.89
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	876.44
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	23.90
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,035.78
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	382.44
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	350.58
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,354.49
05/19/2026	GEN	82582	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	103.58
						6,876.00
05/19/2026	GEN	82583	IMCO UTILITY SUPPLY	MASTIC (P.O0408-02)	12-14.11-502820	146.08
05/19/2026	GEN	82584	INDUSTRIAL RUBBER	NEW DRAIN HOSE FOR HOTSEY	12-04.04-502061	214.95
05/19/2026	GEN	82584	INDUSTRIAL RUBBER	RH033002 TOOLROOM SUPPLIES CENTER PUNCH CLAMPS	12-04.04-502068	117.14
						332.09
05/19/2026	GEN	82585	INORGANIC VENTURES	REAGENTS FOR AQ2 ANALYZER	14-03.00-502100	214.01
05/19/2026	GEN	82586	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
05/19/2026	GEN	82587	KIRBY RISK ELECTRICAL SUPPLY	2 POLE CIRCUIT BREAKER FOR LAB	12-07.00-502062	2,456.85
05/19/2026	GEN	82587	KIRBY RISK ELECTRICAL SUPPLY	SPARE PLC PARTS FOR STOCK INVENTORY	12-07.00-502250	4,022.08
05/19/2026	GEN	82587	KIRBY RISK ELECTRICAL SUPPLY	I&C PARTS CRIB RESUPPLY	12-07.00-502280	1,098.24
						7,577.17
05/19/2026	GEN	82588	KURENT SAFETY INC	RH050701 NEW HIRE SUPPLIES AND TOOLROOM SUPPLIES	10-00.08-502067	649.31
05/19/2026	GEN	82588	KURENT SAFETY INC	KLEIN CLASS 2 HARD HATS	10-00.08-502073	443.10

05/19/2026	GEN	82588	KURENT SAFETY INC	FALL PROTECTION	25-00.08-601016-25SAF01	683.46 ----- 1,775.87
05/19/2026	GEN	82589	LITRELL, WESLEY	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	70.99
05/19/2026	GEN	82590	MACON COUNTY ETSB	PICTOMETRY FEES 2026	11-02.00-503280	1,385.19
05/19/2026	GEN	82591	MACON COUNTY RECORDER	EASEMENT RECORDING FEES FOR DAMON	28-02.00-504190	53.00
05/19/2026	GEN	82592	MCMaster-CARR SUPPLY COMPANY	RH032002 PLASTIC KNOBS FOR ENG. PRINT HOLDERS	11-02.00-504030	201.18
05/19/2026	GEN	82592	MCMaster-CARR SUPPLY COMPANY	RH050602 TOOLROOM SUPPLIES HEAT WRAP	12-04.04-502061	106.99
05/19/2026	GEN	82592	MCMaster-CARR SUPPLY COMPANY	RH042901 TOOLROOM SUPPLIES EYE NUT AND HOSE CLAMPS	12-04.04-502068	409.89
05/19/2026	GEN	82592	MCMaster-CARR SUPPLY COMPANY	RH041001 TOOLROOM SUPPLIES BELLEVILLE WASHERS AND S.S. M.M BOLTS	12-04.04-502290	162.02 ----- 880.08
05/19/2026	GEN	82593	MENARDS	LAG SCREWS FOR MOUNTING TV BRACKETS IN AWC	12-04.04-502063	33.86
05/19/2026	GEN	82593	MENARDS	BLEACH FOR CLEANING THE EFFLUENT PARSHALL FLUME	12-04.04-502190	14.36
05/19/2026	GEN	82593	MENARDS	WOOD CHIPS FOR CLEANING OUT THE WASHER COMPACTORS	12-04.04-502200	119.60
05/19/2026	GEN	82593	MENARDS	LIGHTING FOR THE LAB	12-07.00-502062	8.99
05/19/2026	GEN	82593	MENARDS	LIGHTING FOR THE LAB	12-07.00-502065	7.99
05/19/2026	GEN	82593	MENARDS	WOOD FILLER & LOCKTITE ADHESIVE 000-00-00 (P.O EW0505-01)	12-14.00-502160	36.43
05/19/2026	GEN	82593	MENARDS	LUMBER 810-110-00 (P.O EW0415-01)	12-14.10-502810	67.96
05/19/2026	GEN	82593	MENARDS	2 GALLON JUG & GARBAGE CANS 000-00-00 (P.O EW0424-01)	12-14.14-502150	95.98 ----- 385.17
05/19/2026	GEN	82594	MIDSTATE OVERHEAD DOORS	REPAIR WORK DONE TO EAST WASHBAY DOOR. SPRING BROKE AND DAMAGE OTHER PARTS WHEN IT FELL	12-04.04-503093	2,980.08
05/19/2026	GEN	82595	MISSOURI MACHINERY ENGINEERING	BACK UP STUFFING BOXES FOR THE 259 RAS PUMPS	12-04.04-502210	11,837.30
05/19/2026	GEN	82596	MORGAN DISTRIBUTING INC	RH0422010 TOOLROOM SUPPLIES DEF FLUID	12-04.04-502140	92.63
05/19/2026	GEN	82597	MOTION INDUSTRIES INC	RH042801 TOOLROOM SUPPLIES BELT FOR STOCK	12-04.04-502068	115.96
05/19/2026	GEN	82598	NICKS PAINTS	RED & YELLOW PAINT 000-00-00 (P.O EW0422-01)	12-14.00-502160	3,502.00
05/19/2026	GEN	82599	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	2,819.19
05/19/2026	GEN	82600	PARKSON CORPORATION	RH032401 ROTARY DRUM THICKENERS SHOWER PARTS	12-04.04-502225	693.00
05/19/2026	GEN	82601	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	41-00.00-200730	(68,629.93)
05/19/2026	GEN	82601	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	41-02.04-601311-23ENG20	686,299.33 ----- 617,669.40
05/19/2026	GEN	82602	POWER SUPPLY OF ILLINOIS INC	RH041401 AIR CHANNEL BLOWER FILTERS	12-04.04-502068	104.81
05/19/2026	GEN	82602	POWER SUPPLY OF ILLINOIS INC	SERVICE CALL FOR 210 COMPRESSOR OIL LEAK	12-04.04-503093	168.00 ----- 272.81
05/19/2026	GEN	82603	PRECISION DIGITAL CORPORATION	PREMADE DISPLAY PANEL WITH 4-20 ANALOG INPUT	12-07.00-502066	1,387.52
05/19/2026	GEN	82604	PRESSURE WASHER WAREHOUSE	SANDBLAST KIT 4.5 000-00-00 (P.O EW0423-01)	12-14.00-502160	349.95
05/19/2026	GEN	82605	PTC SELECT	FORTIAP SUPPORT RENEWAL	12-07.09-503142	710.00
05/19/2026	GEN	82606	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	8,310.62

05/19/2026	GEN	82607	RAILPROS FIELD SERVICES INC.	PIPELINE OCCUPANCY NS	55-14.23-614215-24ENG06	2,500.00
05/19/2026	GEN	82608	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170	1,377.52
05/19/2026	GEN	82609	ROCKFORD RIGGING	RH040301 TOOLROOM SUPPLIES LIFTING STRAPS	10-00.08-502073	126.92
05/19/2026	GEN	82610	SAFETY SHOE DISTRIBUTORS	NEW SAFETY BOOT FOR KYLE STEWART	10-00.08-502074	119.99
05/19/2026	GEN	82611	SAFETY SHOE DISTRIBUTORS	WORK BOOTS FOR MIKE ALLEN	10-00.08-502074	150.00
05/19/2026	GEN	82612	SCHIMBERG COMPANY	FITTINGS TO REPAIR BLEACH LINE AND FOR STOCK	12-04.04-502061	34.86
05/19/2026	GEN	82612	SCHIMBERG COMPANY	RH042401 PLUMBING SUPPLIES PVC WYE AND REDUSING BUSHING	12-04.04-502270	46.88
						81.74
05/19/2026	GEN	82613	SD MYERS	ANNUAL TRANSFORMER TESTING	12-07.00-503091	3,898.00
05/19/2026	GEN	82614	SHERWIN WILLIAMS	STRAINER & PAINT 000-00-00 (P.O EW0501-02)	12-14.00-502160	2,783.87
05/19/2026	GEN	82615	SLOAN IMPLEMENT COMPANY INC	RH021801 REPAIR OF OPS GATOR 099-79-034	12-04.04-503095	3,291.48
05/19/2026	GEN	82616	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	196.15
05/19/2026	GEN	82616	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-14.00-503095	84.95
05/19/2026	GEN	82616	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-06.00-503095	72.95
						354.05
05/19/2026	GEN	82617	STRIGLOS OFFICE EQUIPMENT	CLIPBOARDS FOR TIM AND HANGING FILE FOLDERS	10-00.00-504030	60.08
05/19/2026	GEN	82617	STRIGLOS OFFICE EQUIPMENT	CLIPBOARDS FOR TIM AND HANGING FILE FOLDERS	14-05.00-504030	19.71
						79.79
05/19/2026	GEN	82618	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
05/19/2026	GEN	82619	TECH ELECTRONICS	ADMIN WORKFORCE CENTER FIRE ALARM SYSTEM	10-00.00-505020-23ENG31	27,840.50
05/19/2026	GEN	82619	TECH ELECTRONICS	AWC FIRE ALARM ANNUAL INSPECTION AND MONITOR SERVICE	12-00.00-100400	675.00
05/19/2026	GEN	82619	TECH ELECTRONICS	AWC FIRE ALARM ANNUAL INSPECTION AND MONITOR SERVICE	12-04.04-503093	813.00
						29,328.50
05/19/2026	GEN	82620	TEKLAB INC	CONTRACT LAB ANALYSIS - 200 VOC'S AND PHARM.	14-06.00-503070	2,050.00
05/19/2026	GEN	82621	THE DECATUR TRIBUNE	PUBLICATION FOR BUDGET & APPROPRIATION 26-27	10-00.00-504070	21.00
05/19/2026	GEN	82622	ULINE INC	SHELVING FOR JANITOR CLOSET / AWC	10-00.00-505020-25ENG31	1,327.18
05/19/2026	GEN	82622	ULINE INC	OFFICE FURNITURE AWC / GFCI EXTENSION CORD FOR FLOOR SCRUBBER	12-07.00-502280	214.48
						1,541.66
05/19/2026	GEN	82623	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,660.72
05/19/2026	GEN	82624	VAN DIEST SUPPLY COMPANY	ESPLANADE 200SC CHEMICALS 000-00-00 (P.O EW0331-01)	12-14.14-502150	1,041.85
05/19/2026	GEN	82625	VELOCITY EHS	YEARLY SUBSCRIPTION RENEWAL FOR MDS ONLINE	10-00.08-504120	5,660.80
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	263.43
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	37.88
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	196.52
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	260.09
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	199.44

05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	212.36
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.78
05/19/2026	GEN	82626	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	723.58
05/19/2026	GEN	82626	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	55.88
						<u>1,950.96</u>
05/19/2026	GEN	82627	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.41
05/19/2026	GEN	82628	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
05/19/2026	GEN	82629	VWR INTERNATIONAL	ALNOCHROMIX CLEANER, VENT CAPS, AND HENGAR GRANULES	14-03.00-502100	1,753.50
05/19/2026	GEN	82630	WAITES DRY CLEANERS	DRY CLEANING SDD TABLE CLOTH	10-00.00-502067	25.00
05/19/2026	GEN	82631	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	498.32
05/19/2026	GEN	82631	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	210.37
						<u>708.69</u>
05/19/2026	GEN	82632	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	651.24
05/19/2026	GEN	82633	WM CORPORATE SERVICES, INC	GRIT CLEAN DIGESTERS	14-05.00-503080	10,363.61
05/19/2026	GEN	82634	WM CORPORATE SERVICES, INC	GRIT CLEAN DIGESTERS	14-05.00-503080	33,305.47
05/19/2026	GEN	82635	WM CORPORATE SERVICES, INC	GRIT CLEAN DIGESTERS	14-05.00-503080	15,822.60
			TOTAL - GENERAL ACCOUNT	TOTAL OF 122 CHECKS		<u>1,984,590.50</u>
04/04/2026	S125	1649	TIMOTHY GORDEN	FLEX PAYABLE	10-00.00-200626	3.00
04/11/2026	S125	1650	IRONS, MICHAEL J	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,647.64
04/25/2026	S125	1651	IRONS, MICHAEL J	HEALTH - MEDICAL - LIFE	10-00.00-501050	222.16
04/25/2026	S125	1652	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	0.14
04/27/2026	S125	85(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	306.81
04/29/2026	S125	86(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	45.60
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 6 CHECKS		<u>3,225.35</u>
					TOTAL ALL CHECKS	<u>1,987,815.85</u>

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
4/10/26	Crown Awards	\$97.46	10-00.00-502067
		\$97.46	10-00.00-502067 Total
4/23/26	Monthly Postage Software Fee	\$20.99	10-00.00-504010
4/16/26	Postage	\$321.90	10-00.00-504010
		\$342.89	10-00.00-504010 Total
4/7/26	Copy Paper	\$311.04	10-00.00-504060
		\$311.04	10-00.00-504060 Total
5/3/26	LinkedIn Advertising	\$38.67	10-00.00-504070
4/21/26	Facebook Advertising	\$159.69	10-00.00-504070
		\$198.36	10-00.00-504070 Total
4/29/26	Staff Development	\$202.00	10-00.00-504093
4/28/26	Staff Development	\$66.75	10-00.00-504093
4/28/26	Staff Development	\$31.41	10-00.00-504093
4/28/26	Staff Development	\$38.98	10-00.00-504093
4/28/26	Staff Development	\$63.14	10-00.00-504093
		\$402.28	10-00.00-504093 Total
4/27/26	CompanyCam Membership	\$149.00	11-02.09-503143
		\$149.00	11-02.09-503143 Total
4/1/26	SP Trudoor SALES TAX CREDIT	-\$128.51	12-04.04-502063
		-\$128.51	12-04.04-502063 Total
4/28/26	Staff Development	\$155.10	12-04.04-504093
		\$155.10	12-04.04-504093 Total
4/13/26	AFE Membership - J. Malone	\$400.00	12-04.04-504110
		\$400.00	12-04.04-504110 Total
4/24/26	NFPA Standards Book	\$185.72	12-07.00-504120
		\$185.72	12-07.00-504120 Total
4/17/26	Mailchimp Data Processing Software	\$13.00	12-07.09-503143
		\$13.00	12-07.09-503143 Total
4/8/26	Team Viewer PO 009672	\$1,354.80	12-04.00-100400
		\$1,354.80	12-04.00-100400 Total
4/3/26	PayPal Smart Sign SALES TAX CREDIT	-\$20.17	12-14.14-502150
4/2/26	Grounds Keeping Spraying Supplies	\$572.46	12-14.14-502150
		\$552.29	12-14.14-502150 Total
4/30/26	Lab Microscopes	\$178.86	14-03.00-502100
		\$178.86	14-03.00-502100 Total
4/1/26	Lodging for IWPC Conf. K. Richard	\$331.52	14-03.00-504092
		\$331.52	14-03.00-504092 Total
4/1/26	Gas for IWPC Conf. - A. Bailey	\$40.03	14-05.60-504091
		\$40.03	14-05.60-504091 Total
4/14/26	LED 4K TV	\$329.99	25-07.00-601016-25MIS01
4/9/26	2 Smart TV's	\$699.98	25-07.00-601016-25MIS01
		\$1,029.97	25-07.00-601016-25MIS01 Total
		\$5,613.81	Grand Total